

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND	COMPREHENSIVE TRANSPORTATION FUND
REVENUES				
Taxes	\$ 7,402	\$ -	\$ 1,937,851	\$ 79,440
From federal agencies	75,039	552,141	-	25,523
From local agencies	12,272	28,589	-	30
From services	564	16	-	-
From licenses and permits	293	17,990	56,670	264
Miscellaneous	562	50,593	3,938	4,290
Total Revenues	96,131	649,329	1,998,459	109,548
EXPENDITURES				
Current:				
Transportation	117,086	494,188	936,439	240,946
Capital outlay	-	796,272	-	-
Debt service:				
Capital lease payments	-	160	-	-
Total Expenditures	117,086	1,290,620	936,439	240,946
Excess of Revenues over (under) Expenditures	(20,954)	(641,291)	1,062,020	(131,398)
OTHER FINANCING SOURCES (USES)				
Bonds and notes issued	-	-	-	-
Premium on bond issuance	-	-	-	-
Transfers from other funds	26,228	792,641	1,947	163,729
Transfers to other funds	(605)	(107,432)	(1,063,967)	(21,874)
Total Other Financing Sources (Uses)	25,622	685,209	(1,062,020)	141,855
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	4,668	43,918	-	10,457
Fund Balances - Beginning of fiscal year	13,912	543,047	-	56,573
Fund Balances - End of fiscal year	\$ 18,580	\$ 586,965	\$ -	\$ 67,030